

FIGURE 2

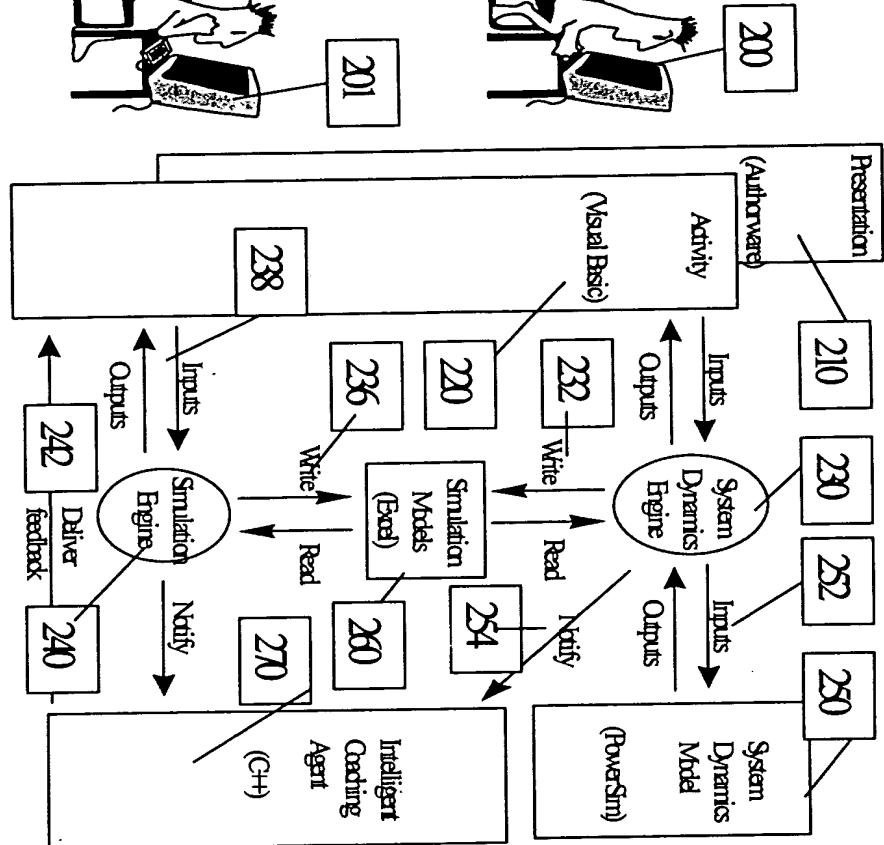


FIGURE 3

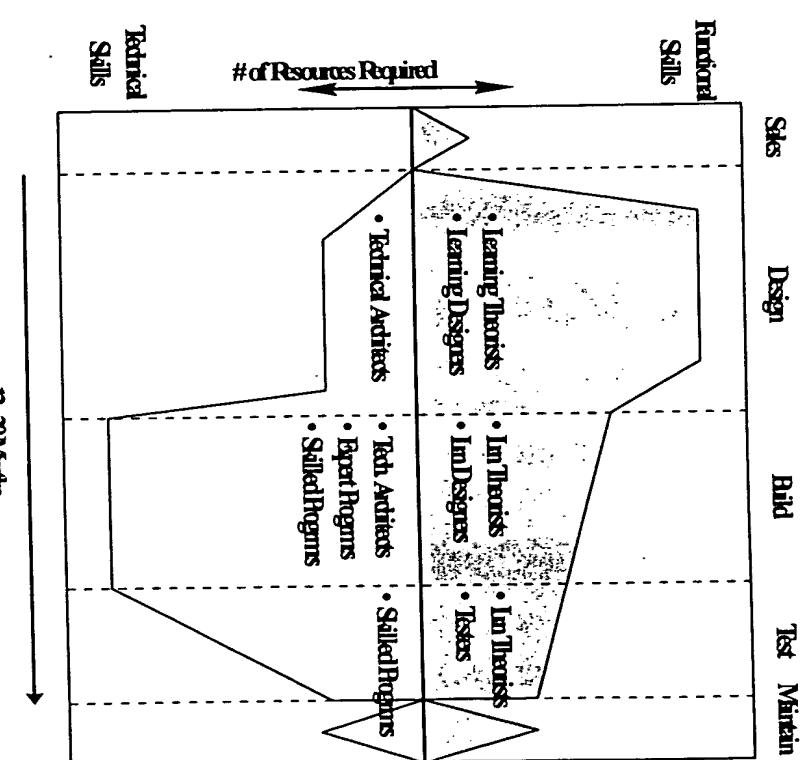
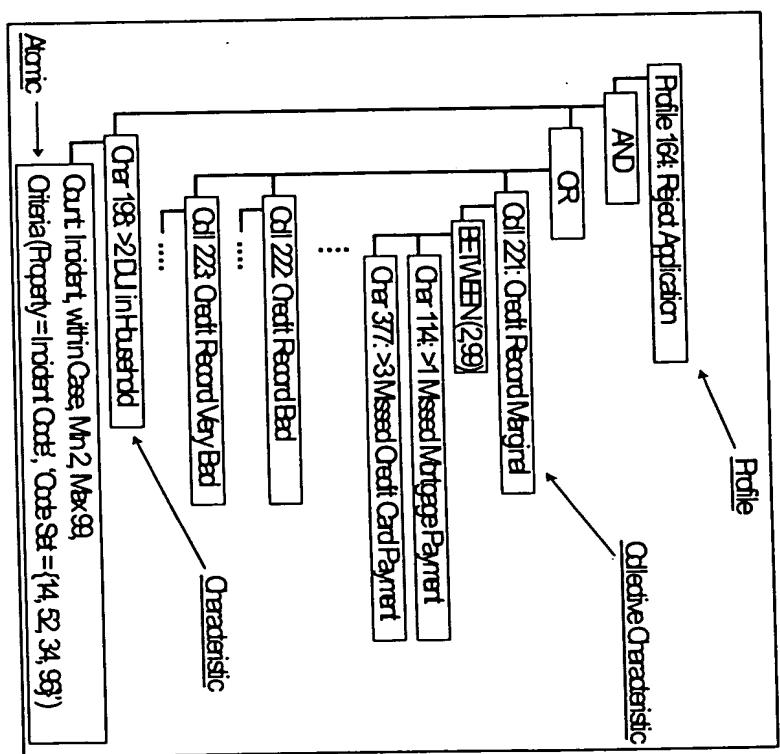
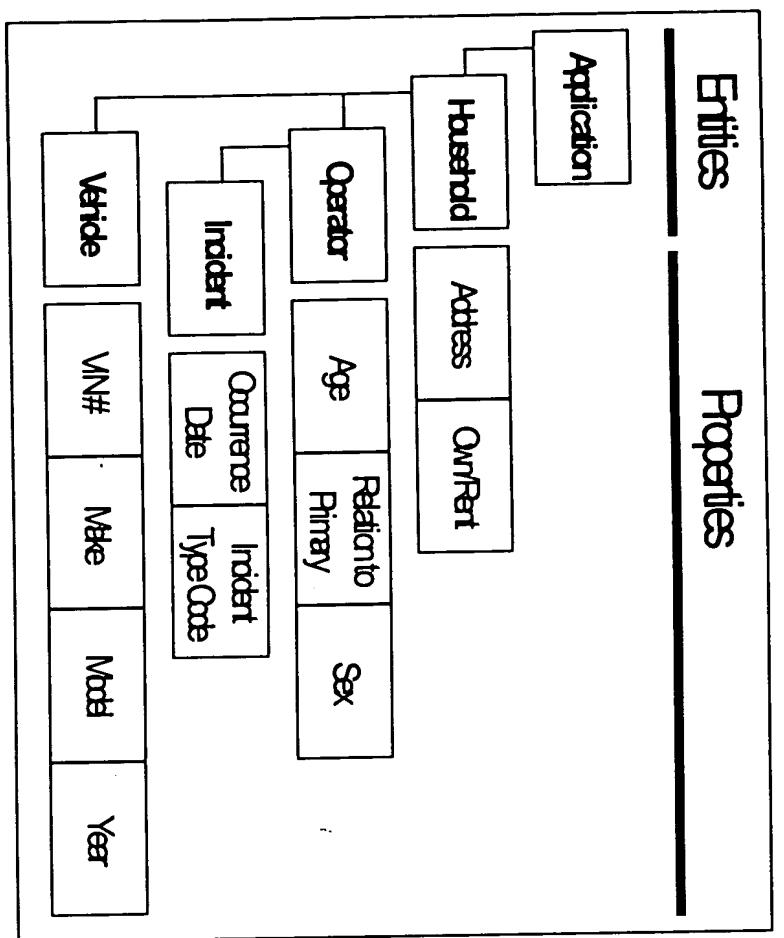


FIGURE 4



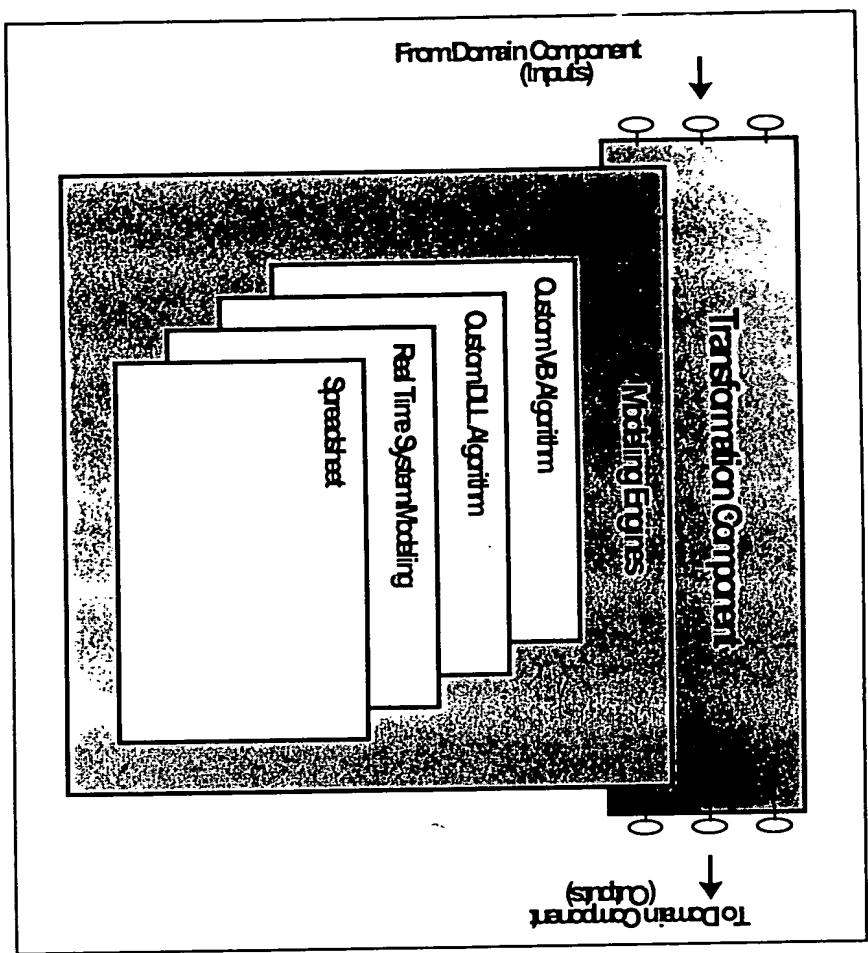


FIGURE 6

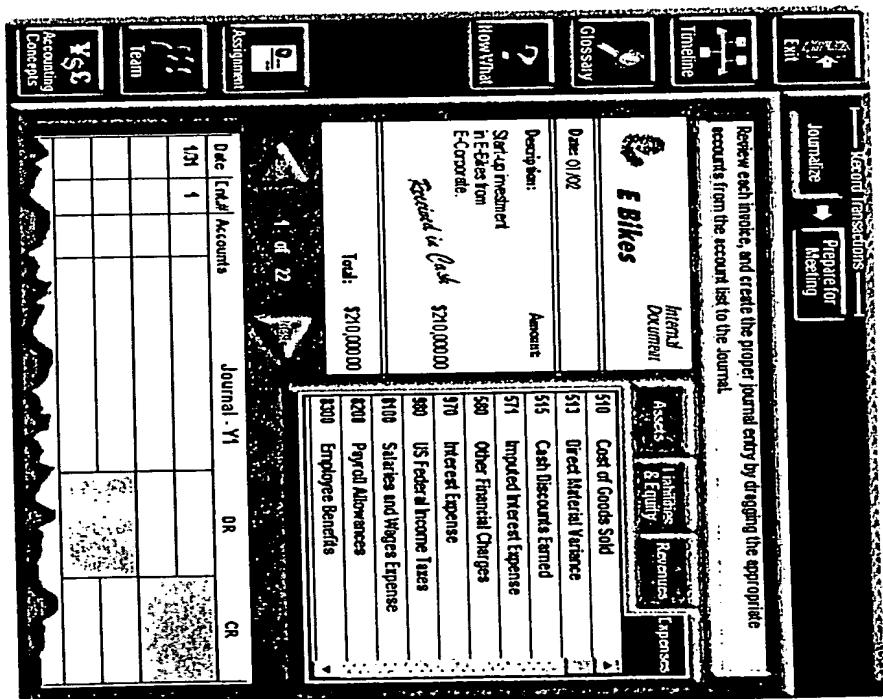
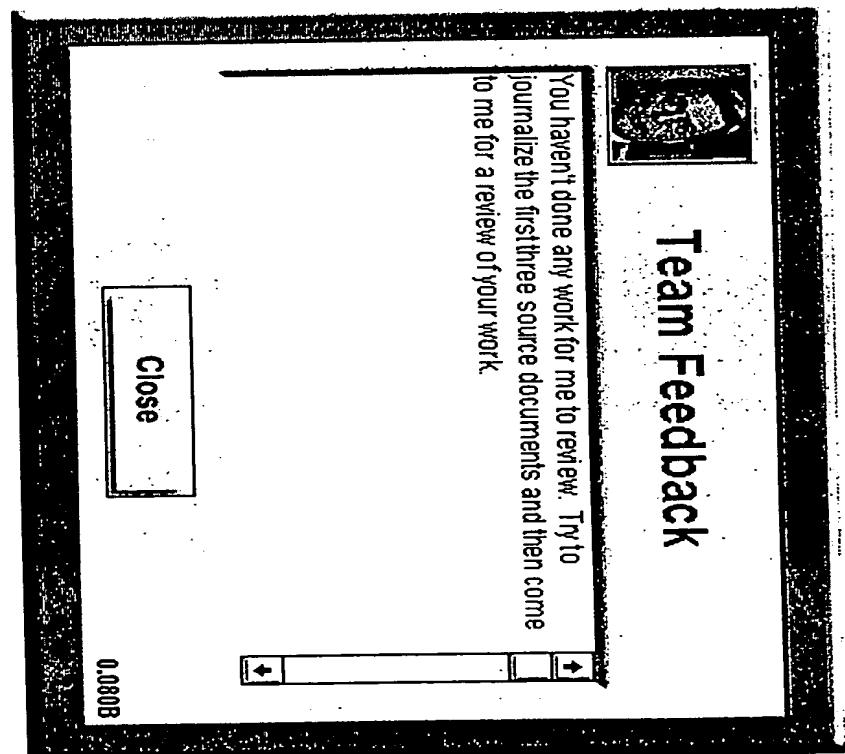
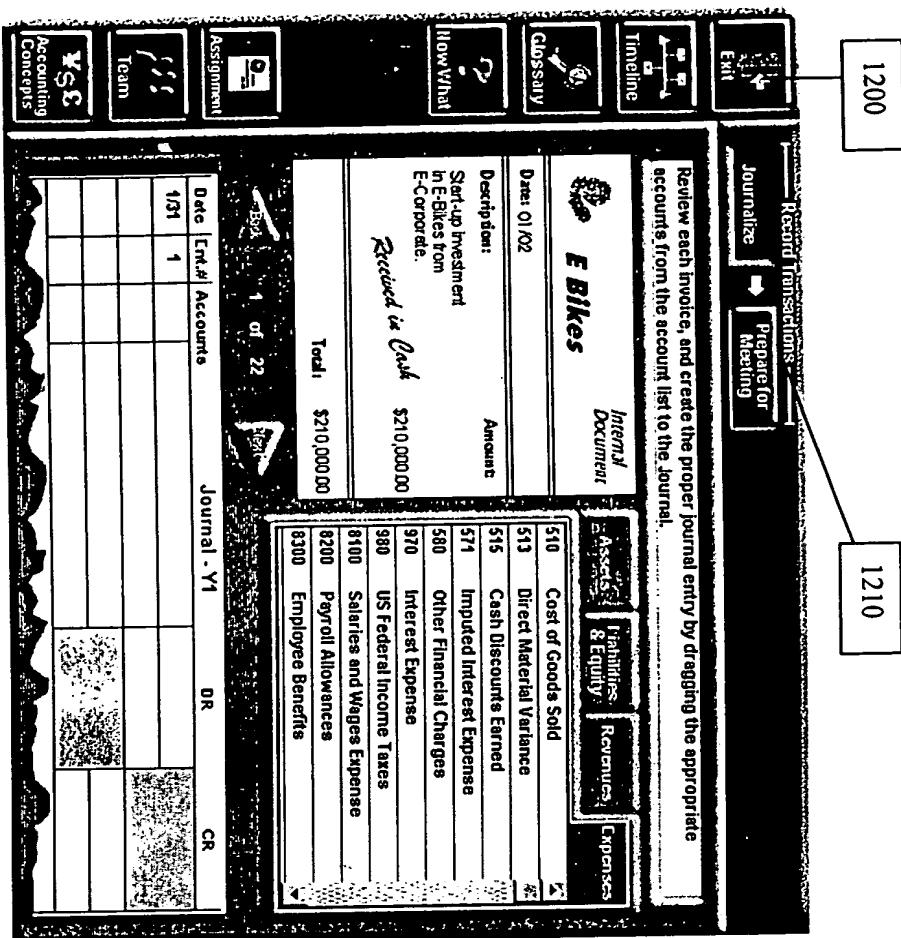


FIGURE 7

Figure 8



Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the journal.

| Internal Document | | Assets | Liabilities & Equity | Revenues | Expenses |
|---|--|--------------|----------------------|----------|----------|
| E-Bikes | | | | | |
| Date: 01/02 | | | | | |
| Description: Start-up investment in E-Bikes from E-Corp. Inc. | | | | | |
| Amount: \$210,000.00 | | | | | |
| Received in Cash | | \$210,000.00 | | | |
| Total: | | \$210,000.00 | | | |
| 1 of 22 | | | | | |

Figure 10

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the journal.

| Internal Document | | Assets | Liabilities & Equity | Revenues | Expenses |
|--|--|--------------|----------------------|----------|----------|
| Government Bonds Settlement Invoice | | | | | |
| Date: 01/02 Inv.#: 6578-3 | | | | | |
| Description: \$150,000.00 Government Bonds | | \$150,000.00 | | | |
| Note from management: We won't use the entire \$210,000.00 we got from Corporate this month, so we purchased these bonds so we can earn some interest. | | | | | |
| Total: \$150,000.00 | | | | | |
| 2 of 22 | | | | | |

Figure 11

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Figure 12

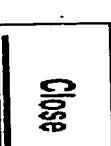
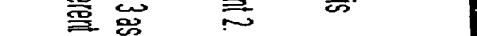
| Team Feedback | | |
|---|---|---|
| <p>In looking at your first three journal entries:</p> <ul style="list-style-type: none"> • Source document 1 is journalized incorrectly. Consider what accounts are affected when cash is received by the business. • You have incorrectly journalized source document 2. Take another look at the transaction details. • You have correctly recognized source document 3 as an expense. However, you need to select a different expense account for your entity. |  <input type="button" value="Close"/> | |
|  | |  |

Figure 13

FIGURE 14

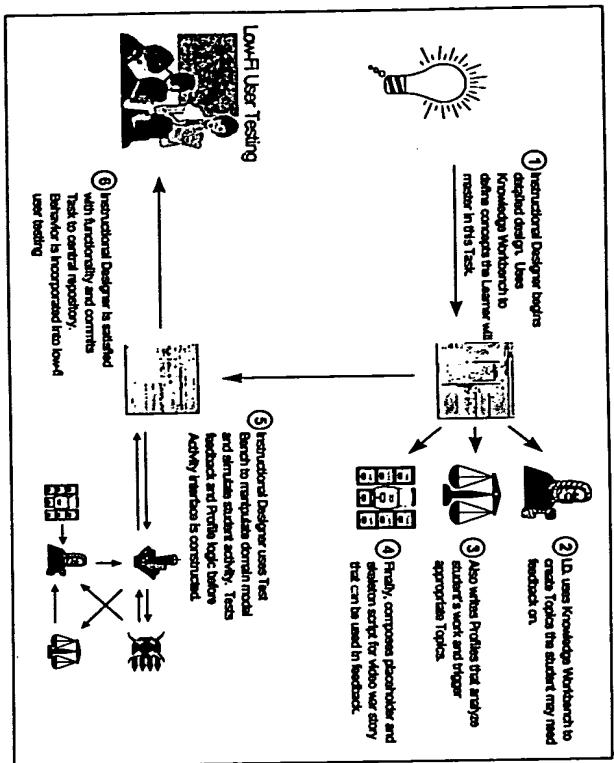


FIGURE 15

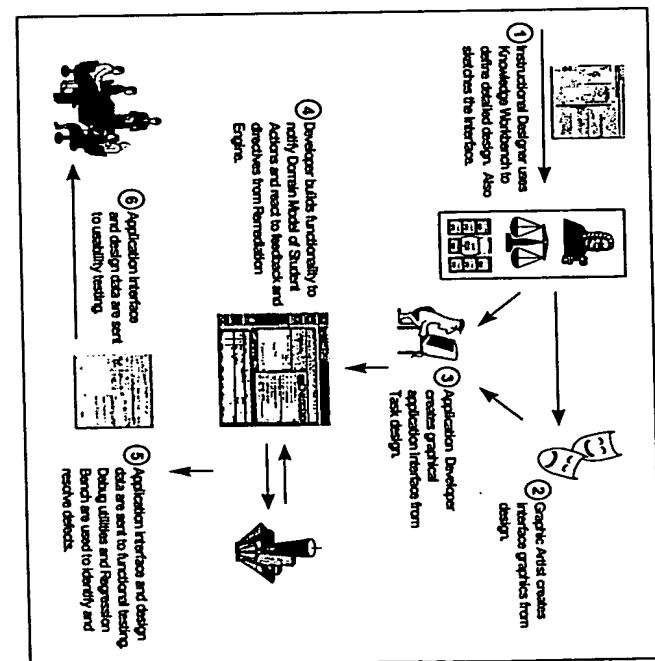


FIGURE 16

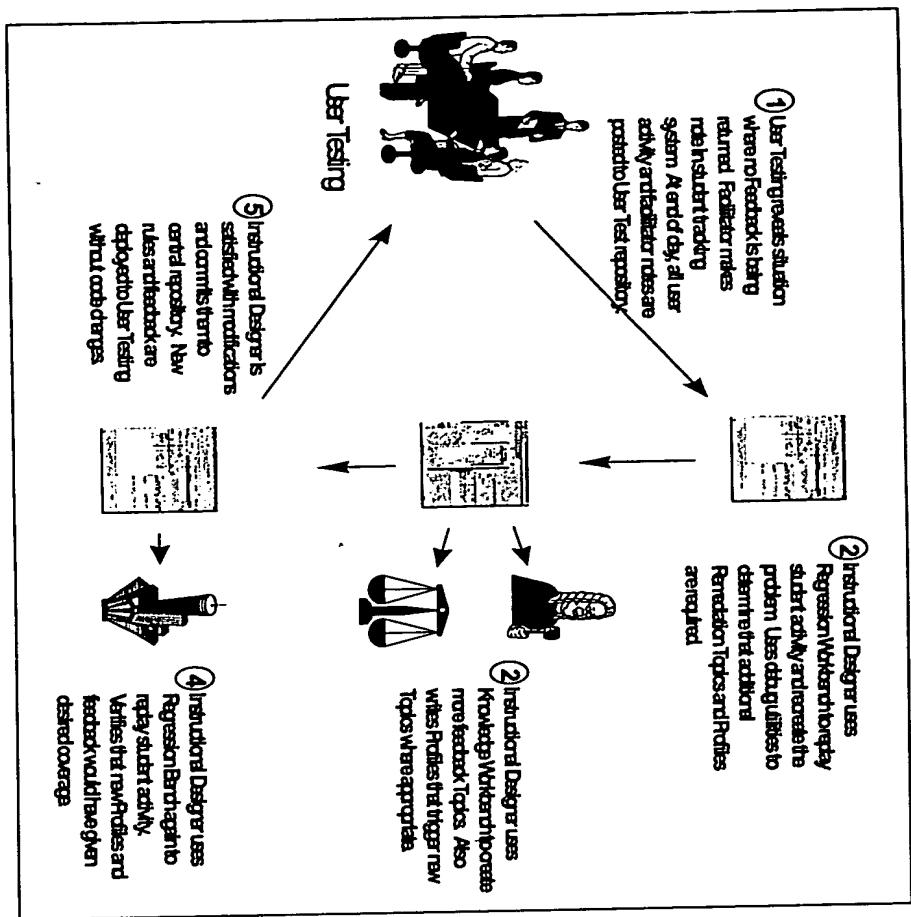


Figure 17

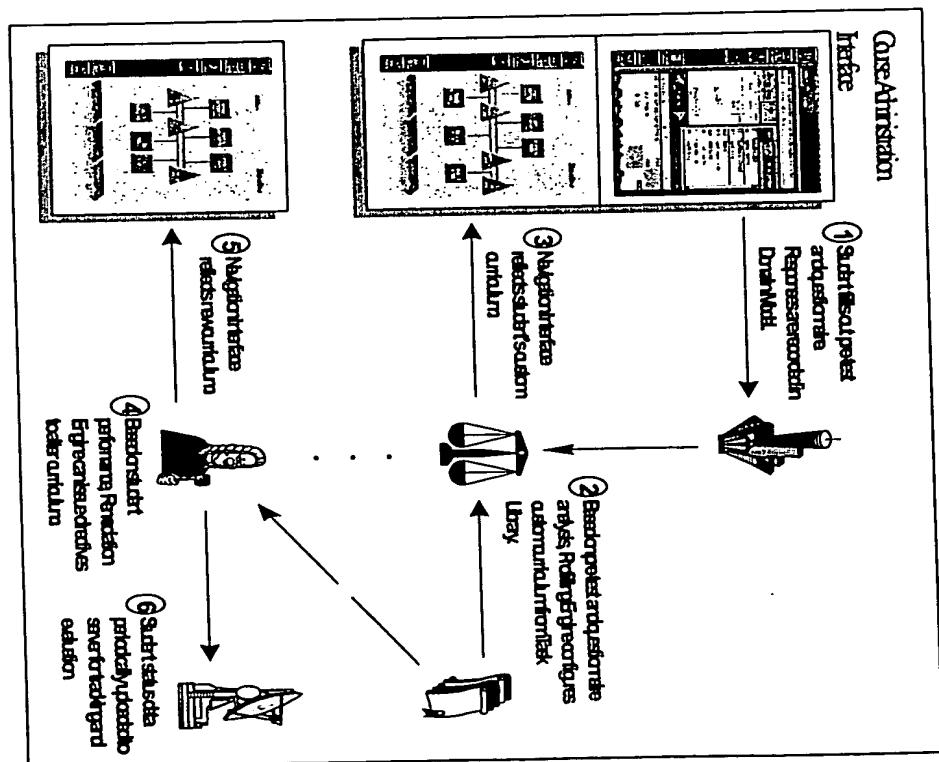


FIGURE 18

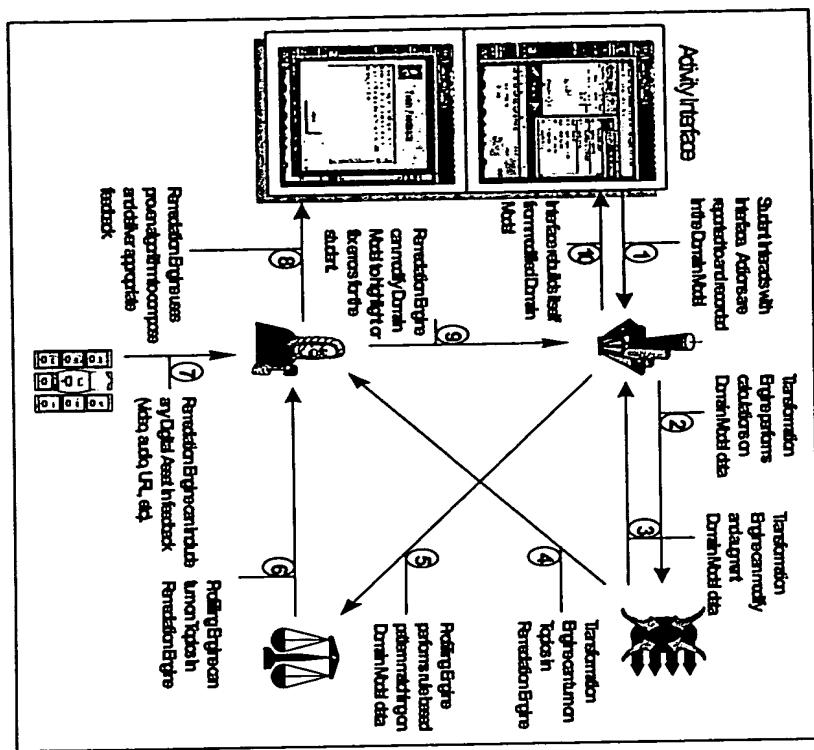
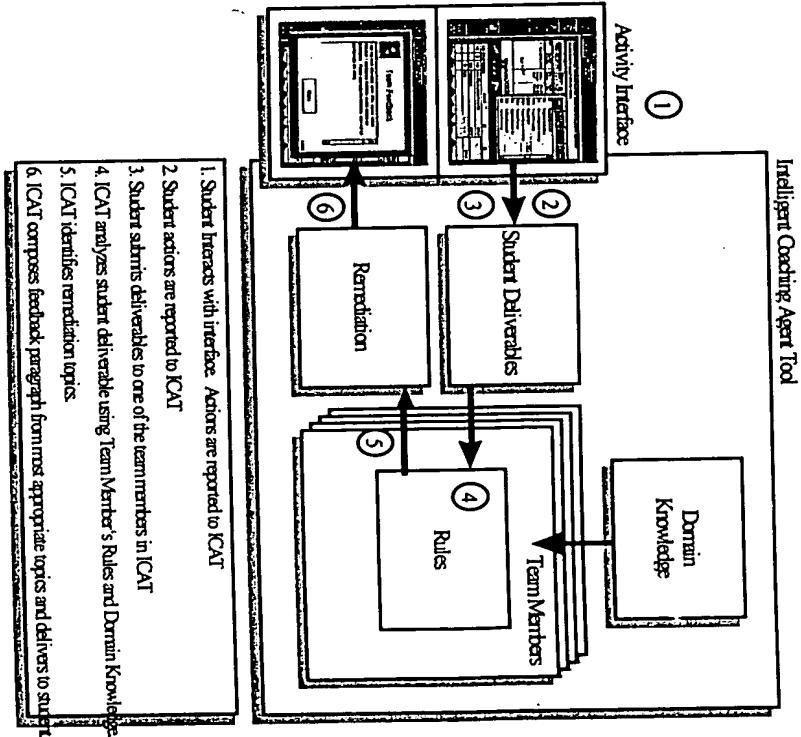


FIGURE 19



Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the journal.

FIGURE 20

FIGURE 21

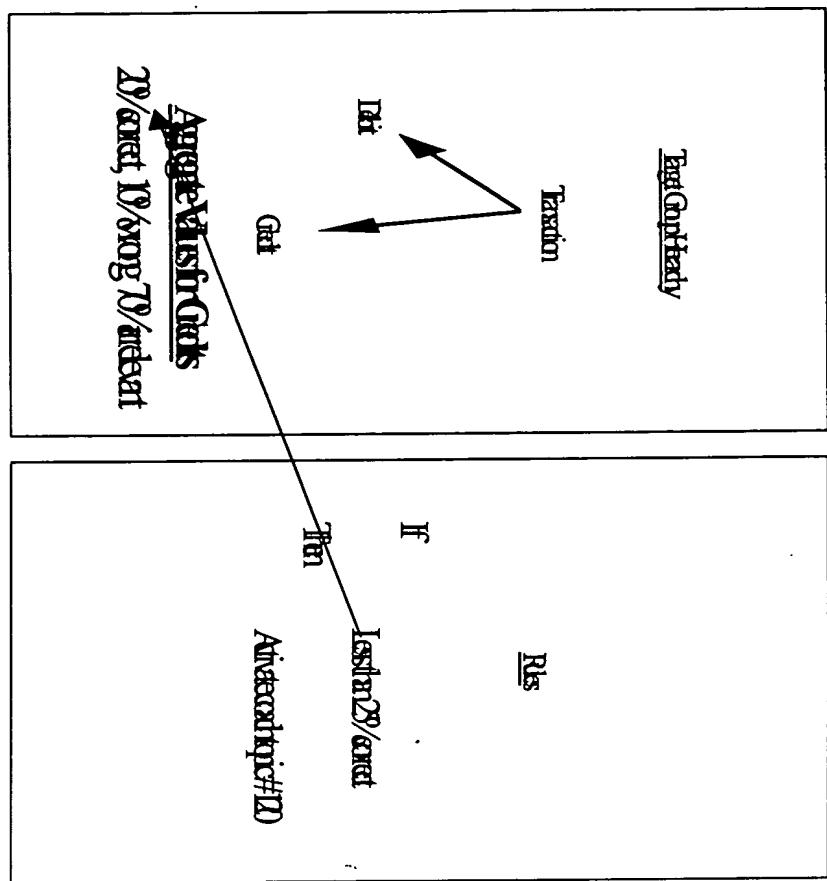


FIGURE 22

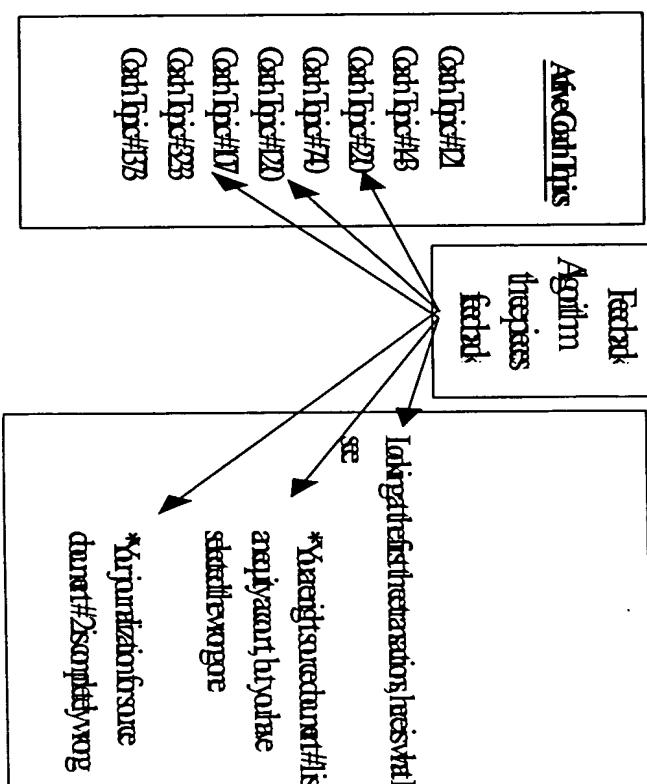


FIGURE 23

FIGURE 24

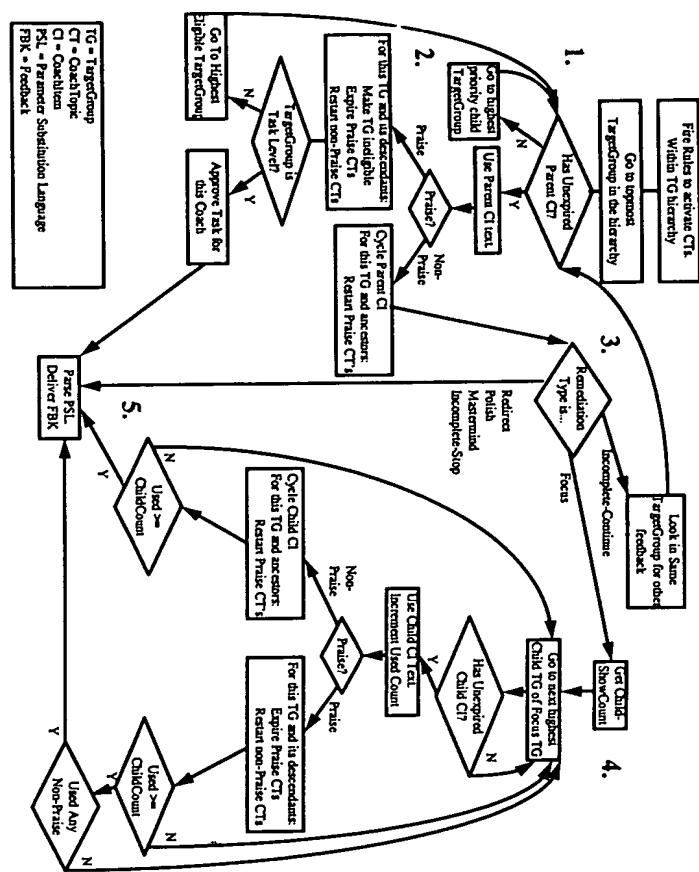
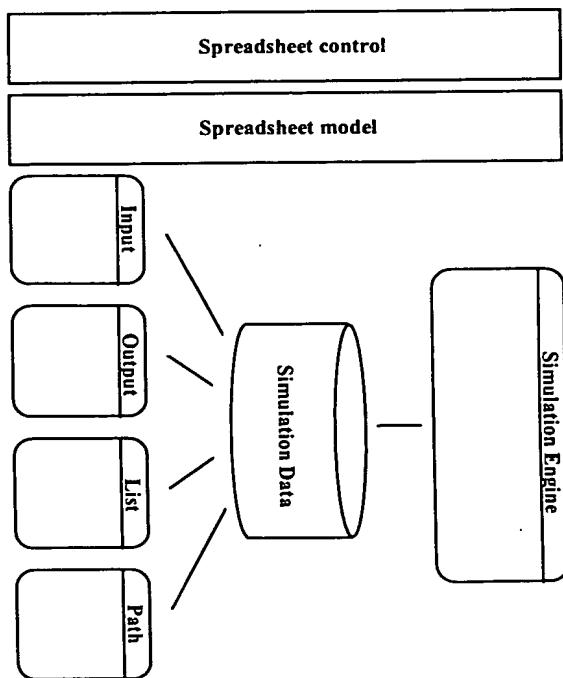


FIGURE 25



| The List | | | | | | |
|----------|---|--------------------|---------|---|---|---|
| A | B | C | D | E | F | G |
| 13 | Question 3 | | | | | |
| 14 | In a hardware store you can find these products: | | | | | |
| 15 | hammer | | \$13.00 | | | |
| 16 | saw | | \$15.00 | | | |
| 17 | screwdriver | | \$7.00 | | | |
| 18 | chisel | | \$4.00 | | | |
| 19 | pail | | \$12.50 | | | |
| 20 | sandpaper | | \$0.50 | | | |
| 21 | Select the maximum number of products so that the total is closest to \$20.00 | | | | | |
| 22 | | | | | | |
| 23 | | Description | | | | |
| 24 | MList1211 | \$7.00 screwdriver | | | | |
| 25 | MList1213 | \$12.50 pail | | | | |
| 26 | MList1214 | \$0.50 sandpaper | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |
| 30 | | | | | | |

FIGURE 26

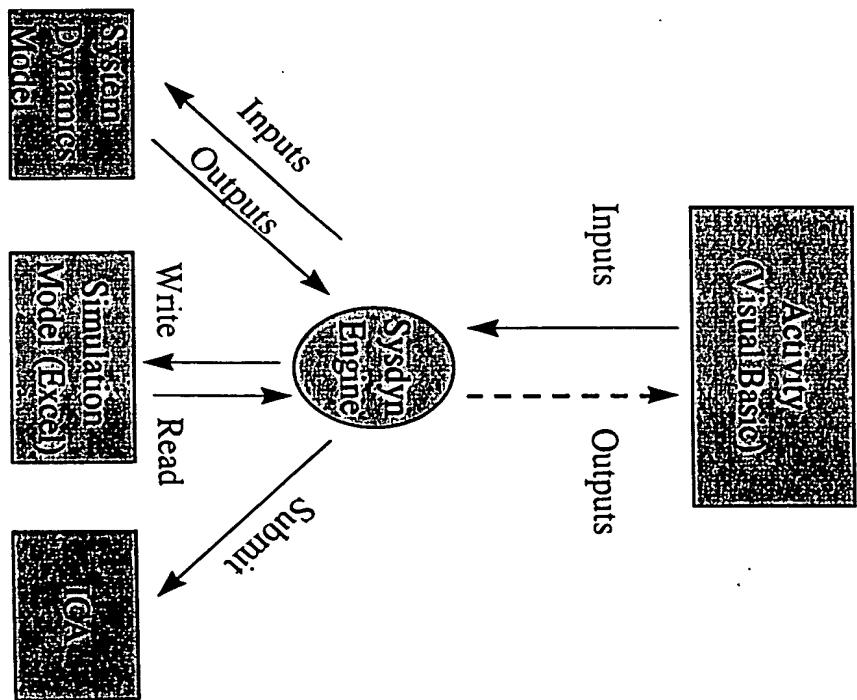


FIGURE 27

FIGURE 28

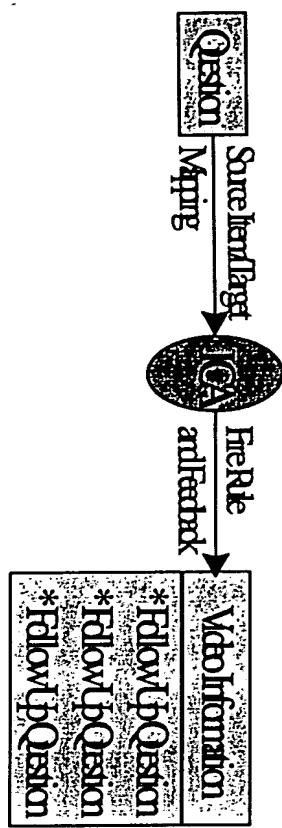


FIGURE 29

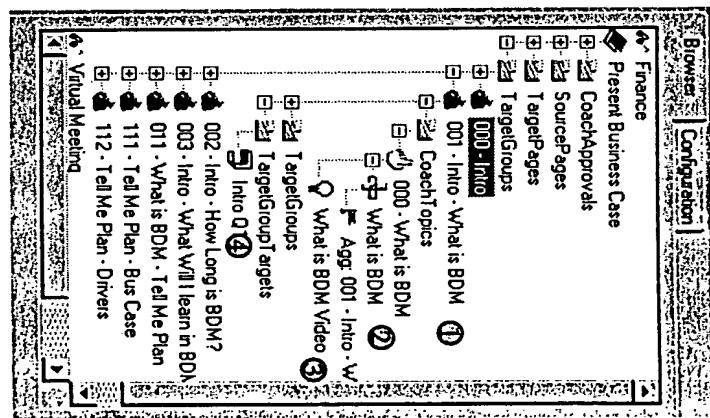


FIGURE 30

